

State of Arizona



Campaign Finance Report

LEWIS AND ROCA PARTNERS' PAC

Committee #: 1863

Treasurer: ROSEMARIE CHRISTOFOLLO

SUITE 1900, 40 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004

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1998 June 30th Report

Election Cycle:	1997-1998
Date Filed:	June 29, 1998
Reporting Period:	January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,669.50
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$4,319.50

Report ID: 8473

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,519.50	\$0.00	\$3,519.50	\$3,519.50
Total Income		\$4,669.50	\$0.00	\$4,669.50	\$4,669.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$350.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRANK, JOHN	04/01/1998	\$200.00	\$200.00
Address:	LEWIS AND ROCA LLP, 40 NORTH CENTRAL, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA			
Name:	PORTER, NEWMAN	04/01/1998	\$300.00	\$300.00
Address:	LEWIS AND ROCA, 40 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA LLP			
Name:	SIMPSON, JAY	04/01/1998	\$200.00	\$200.00
Address:	LEWIS AND ROCA LLP, 40 NORTH CENTRAL, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA			
Name:	CARMODY, SHEILA	05/04/1998	\$200.00	\$200.00
Address:	LEWIS AND ROCA, 40 NORTH CENTRAL, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEH, LEWIS AND ROCA			
Name:	MCGARRY, JOSEPH	05/04/1998	\$200.00	\$200.00
Address:	LEWIS AND ROCA LLP, 40 NORTH CENTRAL, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA LLP			
Name:	COMO, GREG	05/11/1998	\$50.00	\$50.00
Address:	LEWIS AND ROCA, 40 NORTH CENTRAL, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA			
Total of Individual Contributions			\$1,150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,150.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO KEEP MICHAEL JEANS	05/19/1998	\$150.00	\$150.00
Address:	PO Box 2502, , Phoenix, AZ 85002		Cash	
Total of Independent Expenditures			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$150.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAMPAIGN, ROBIN SHAW	01/06/1998	\$200.00	\$200.00
Address:	PO Box 10453, Phoenix, AZ 85064		Cash	
Occupation:	MARICOPA, LEGISLATURE			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/1998	\$3,519.50	\$3,519.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$3,519.50	
Total of Debt Transferred In or Out			\$0.00	

